

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.UMAMESWARI

GPF No : 19063

Location : GHS, PALAKONDA

Opening Balance 85661

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,500	0	0	2,500	0	88,161
May	1,000	1,500	0	0	2,500	0	90,661
June	1,000	1,500	0	0	2,500	0	93,161
July	1,000	1,500	3,504	0	6,004	0	99,165
August	1,000	1,500	0	0	2,500	4,790	96,875
September	1,000	1,500	0	0	2,500	0	99,375
October	1,000	1,500	0	0	2,500	0	101,875
November	1,000	1,500	0	0	2,500	0	104,375
December	1,000	1,500	0	0	2,500	0	106,875
January	1,000	1,500	0	0	2,500	0	109,375
February	1,000	1,500	4,088	0	6,588	0	115,963
March	1,000	1,500	0	0	2,500	0	118,463
	12,000	18,000	7,592	0	37592	4,790	1,224,324

OB+ Deposits	123,253	Withdrawals	4,790
Interest	8,388	Closing	126,851
Grand	131,641		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam